## **Books Closed / Open Announcement**



February 9, 2024

## **Hermes International SCA**

ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Hermes International

Symbol: HESAY

CUSIP Number: 42751Q105

Exchange: OTC

**Ratio(DR:ORD):** 10 : 1

Country: France

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Feb 15, 2024 Feb 21, 2024 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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